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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0450	10/29/26	Mansfield Township Cafeteria			
		Sept Meal Reimbursement	20,052.53	10 - 402	INTERFUND A/P
A:N0451	10/29/26	HORIZON BCBSNJ			
		Medical Premium FY 27	146,554.41	P202700153	11-000-291-270-031-000
		Rx Premium FY 27	45,862.37	P202700153	11-000-291-270-032-000
		Total Check Amount:	192,416.78		
A:N0452	10/30/26	VISION SERVICE PLAN			
		Vision Premiums FY 27	930.61	P202700154	11-000-291-270-034-000
A:N1030	10/30/26	PAYROLL/AGENCY			
		STATE A/R	18,277.73	10 - 141	STATE A/R
		Kindergarten Salaries	22,463.53	P202799999	11-110-100-101-000-000
		Kindergarten Subs	500.00	P202799999	11-110-100-101-010-000
		1-5 Teach Salaries	98,654.85	P202799999	11-120-100-101-000-000
		1-5 Tchr Subs	5,060.10	P202799999	11-120-100-101-010-000
		6-8 Teach Salaries	21,982.62	P202799999	11-130-100-101-000-000
		6-8 Tchr Subs	187.50	P202799999	11-130-100-101-010-000
		LD Teach Sal	3,666.75	P202799999	11-204-100-101-000-000
		LD Tchr Subs	187.50	P202799999	11-204-100-101-010-000
		LD Aides Sal	3,646.78	P202799999	11-204-100-106-000-000
		LD Para Subs	125.00	P202799999	11-204-100-106-010-000
		MD Teacher Salary	4,232.76	P202799999	11-212-100-101-000-000
		MD Tchr Subs	62.50	P202799999	11-212-100-101-010-000
		MD Aide Salary	2,221.75	P202799999	11-212-100-106-000-000
		MD Para Subs	750.00	P202799999	11-212-100-106-010-000
		RR Teach Sal	31,918.63	P202799999	11-213-100-101-000-000
		RR Tchr Subs	750.00	P202799999	11-213-100-101-010-000
		RR Paras	2,286.25	P202799999	11-213-100-106-000-000
		RR Para Subs	437.50	P202799999	11-213-100-106-010-000
		PSH/FT Teach Sal	8,455.40	P202799999	11-216-100-101-000-000
		PSH/FT Tchr Subs	562.50	P202799999	11-216-100-101-010-000
		PSH/FT Para Sal	3,292.25	P202799999	11-216-100-106-000-000
		PSH/FT Para Subs	250.00	P202799999	11-216-100-106-010-000
		BSI Teachers Salaries	7,808.87	P202799999	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,811.00	P202799999	11-240-100-101-000-000
		Clubs Stipends XD	25.00	P202799999	11-401-100-101-000-000
		Nurse Salaries	4,524.25	P202799999	11-000-213-100-000-000
		Nurse Salaries	137.50	P202799999	11-000-213-100-000-000
		Nurse Subs	275.00	P202799999	11-000-213-100-010-000
		Speech/OT Salaries	12,971.55	P202799999	11-000-216-100-000-000
		1:1 Paras	4,019.25	P202799999	11-000-217-106-000-000
		1:1 Para Subs	250.00	P202799999	11-000-217-106-010-000
		Guidance Salaries	4,175.25	P202799999	11-000-218-104-000-000
		CST Prof Salaries	8,568.95	P202799999	11-000-219-104-000-000
		CST Sec Salary	1,261.75	P202799999	11-000-219-105-000-000
		Director C&I Salary	2,644.62	P202799999	11-000-221-104-000-000
		Lib/Media Salaries	3,695.84	P202799999	11-000-222-100-000-000
		CSA/Admin Ast	7,080.84	P202799999	11-000-230-100-000-000
		Principal Salary	6,995.42	P202799999	11-000-240-103-000-000
		Principal Secty Salary	2,460.42	P202799999	11-000-240-105-000-000
		Salaries	10,869.13	P202799999	11-000-251-100-000-000
		Maint Sal/RW PT	3,779.08	P202799999	11-000-261-100-000-000
		Custodial Salaries	5,311.46	P202799999	11-000-262-100-000-000
		Custodian - Part Time	1,672.00	P202799999	11-000-262-105-000-000

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		Sal for Pupil Trans (Bet Home	350.00	P202799999	11-000-270-160-000-000
		Social Security Contrib	4,391.14	P202799999	11-000-291-220-000-000
		TPAF FICA	555.04	P202799999	11-000-291-232-000-000
		Board Shared DCRP	413.02	P202799999	11-000-291-242-000-000
		Board Shared DCRP	101.86	P202799999	11-000-291-242-000-000
		Board Shared DCRP	42.66	P202799999	11-000-291-242-000-000
		Child Care Salaries	6,228.52	P202799999	60-400-100-100-000-000
		Lunch Aids	536.25	P202799999	62-000-310-100-000-000
		Total Check Amount:	339,927.57		
A:34298	11/2/26	JOHN MARSHALL WEATHER, LLC			
		Weather Assembly	2,160.00	P202700311	11-190-100-340-000-000
A:N0453	11/2/26	WEX FLEET UNIVERSAL			
		Fuel FY 27	155.82	P202700035	11-000-263-610-000-000
A:N0455	11/2/26	Mansfield Township Cafeteria			
		Farm to Table Reimbursement From July	1,977.75	10 - 402	INTERFUND A/P
		EBT Reimbursement From September	601.00	10 - 402	INTERFUND A/P
		Total Check Amount:	2,578.75		
A:N0454	11/8/26	AMERIFLEX BUSINESS SOLUTIONS			
		FY 27 Admin Fees	170.00	P202700156	11-000-291-270-036-000
		FY 27 Admin Fees	5.50	P202700156	11-000-291-270-036-000
		Total Check Amount:	175.50		
A:34299	11/12/26	AMERICAN WEAR, INC.			
		Custodial Supplies Mops FY 27	98.22	P202700030	11-000-262-610-000-000
A:34300	11/12/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		ABA Services FY 27	4,500.00	P202700003	20-250-200-300-000-000
A:34301	11/12/26	AVALON THERAPY LLC			
		PT Services FY 27	2,499.75	P202700004	20-250-200-300-000-000
A:34302	11/12/26	CDW GOVERNMENT, INC.			
		Newline Demo Board	1,599.00	P202700161	11-000-251-600-000-000
		Cafeteria Microsoft License	69.65	P202700298	62-000-310-332-000-000
		Total Check Amount:	1,668.65		
A:34303	11/12/26	COMCAST			
		FY 27 Internet Services	805.00	P202700028	11-000-230-530-000-000
		FY 27 Internet Services	985.74	P202700028	11-000-230-530-000-000
		Total Check Amount:	1,790.74		
A:34304	11/12/26	Crisis Prevention Institute, Inc.			
		CPI Training Workbooks	1,794.87	P202700282	11-000-219-600-000-000

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A:34305	11/12/26	DIRECT ENERGY BUSINESS			
		Electricity Service FY 27	168.38	P202700033	11-000-262-622-000-000
		Electricity Service FY 27	4,491.34	P202700033	11-000-262-622-000-000
		Total Check Amount:	4,659.72		
A:34306	11/12/26	E2E EXCHANGE, LLC			
		E-Rate Compliance Service FY 27	1,550.00	P202700017	11-000-230-340-000-000
A:34307	11/12/26	FLANAGAN, BARONE & O'BRIEN, LLC			
		KM v DM Ethics Docket C141-25	1,172.00	P202600496	11-000-230-331-000-000
A:34308	11/12/26	GRAFTON SCHOOL, INC			
		2 Ukeru Training Kits	2,932.80	P202700281	20-250-200-600-000-000
A:34309	11/12/26	HMH EDUCATION COMPANY			
		Book Club	149.86	P202700263	11-190-100-610-015-000
		Book Club Supplies	599.42	P202700260	11-190-100-610-015-000
		Total Check Amount:	749.28		
A:34310	11/12/26	INTEGRATED SPEECH PATHOLOGY, LLC			
		26/27 Sp Pathology Evaluations & Quarterly Visits	180.00	P202700002	20-250-200-300-000-000
A:34311	11/12/26	J and B THERAPY, LLC			
		LDTC Services FY 27	2,695.72	P202700247	11-000-219-500-000-000
		LDTC Services FY 27	2,695.72	P202700247	11-000-219-500-000-000
		Total Check Amount:	5,391.44		
A:34312	11/12/26	Jamf Software LLC			
		K-12 Device Management - 25 licenses 9/26-9/27.	255.00	P202700210	11-000-222-600-000-000
A:34313	11/12/26	JCP&L			
		Electricity Service FY 27	95.50	P202700032	11-000-262-622-000-000
		Electricity Service FY 27	2,309.57	P202700032	11-000-262-622-000-000
		Total Check Amount:	2,405.07		
A:34314	11/12/26	LIBBY, GAIL			
		School Boards Meals, Mileage and Tolls Reimb-GL	164.25	P202700221	11-000-251-580-000-000
A:34315	11/12/26	MAKER MAVEN, LLC			
		ChompSaw and Accessories	309.00	P202700295	20-282-100-610-000-000
A:34316	11/12/26	MANHATTAN WELDING COMPANY, INC			
		Boiler/Burner Cleaning and Inspection	5,995.00	P202700293	11-000-261-420-000-000
A:34317	11/12/26	MASCHIO'S FOOD SERVICE, INC.			
		Bucket Filler Cost FY 27	6.00	P202700176	11-190-100-610-015-000
		BAC Snacks and Early Dismissal Lunches FY 27	287.20	P202700177	60-400-100-610-000-000
		Total Check Amount:	293.20		

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A:34318	11/12/26	MCGRAW-HILL LLC			
		Emegre Virtual PD	1,500.00	P202700285	11-000-223-320-000-000
A:34319	11/12/26	Mechanical Preservation Associates (MPA)			
		Replace Propane Gas Valve	1,674.00	P202600495	11-000-261-420-000-000
A:34320	11/12/26	METHFESSEL & WERBEL, ESQS			
		Legal Services	92.50	P202700275	11-000-230-331-000-000
A:34321	11/12/26	MULTI-HEALTH SYSTEMS INC.			
		10 2nd Gr Naglieri Tests	135.00	P202700314	11-190-100-610-015-000
A:34322	11/12/26	MUNICIPAL CAPITAL FINANCE			
			579.80	P202700148	11-190-100-440-000-000
		Existing Copier Lease	173.45	P202700258	11-190-100-440-000-000
			131.46	P202700148	11-000-219-592-000-000
			237.06	P202700148	11-000-240-500-000-000
			146.68	P202700148	11-000-251-500-000-000
		Total Check Amount:	1,268.45		
A:34323	11/12/26	NJASBO			
		Payroll and the BA PD 11/12/26-JT	218.00	P202700227	11-000-251-580-000-000
		Payroll and the BA -GL 11/12/26	199.00	P202700287	11-000-251-580-000-000
		Total Check Amount:	417.00		
A:34324	11/12/26	REPUBLIC SERVICES, INC. #865			
		Oct 2026-June 2027. $652.69 per month.	652.69	P202700283	11-000-262-420-000-000
A:34325	11/12/26	RIDGE AND VALLEY CHARTER SCHOOL			
		Charter School Enrollment - 4Students	30,528.00	P202700088	10-000-100-560-000-000
A:34326	11/12/26	SCHOLASTIC INC. EDUCATION			
		4th Grade Novels	567.24	P202700280	11-190-100-610-015-000
A:34327	11/12/26	SCHOOL SPECIALITY, LLC			
		Instrumental Music Order - FY 27	197.58	P202700305	11-190-100-610-015-000
A:34328	11/12/26	SJ FUEL SOUTH CO, INC			
		FY 27 Fuel Oil	4,564.00	P202700288	11-000-262-624-000-000
A:34329	11/12/26	SNYDER BUS SERVICES, INC.*			
		Routes WH13 9 26 7 20 6	15,542.34	P202700236	11-000-270-511-000-000
		Mansfield Routes A E K K M X Y	18,755.12	P202700236	11-000-270-511-000-000
		SN 1	3,818.16	P202700236	11-000-270-514-000-000
		SN 2	6,839.82	P202700236	11-000-270-514-000-000
		Total Check Amount:	44,955.44		
A:34330	11/12/26	SPECTRUM COMMUNICATIONS			
		Radio Antenna - JK	37.00	P202700316	11-000-266-610-000-000
A:34331	11/12/26	Star Autism Support			
		In-Class Consultation	3,050.00	P202700117	20-271-200-300-000-000

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A:34332	11/12/26	SUSSEX COUNTY REGIONAL COOP.*			
		Transportation Services FY 27-MR	5,786.52	P202700269	11-000-270-518-000-000
A:34333	11/12/26	Sylvester, Kaeleen			
		Connecting Speech to Function PD Reimbursement-10/	85.00	P202700299	11-000-223-500-000-000
A:34334	11/12/26	VIKING TERMITE AND PEST CONTROL, INC.*			
		$178 per month FY 27	187.76	P202700020	11-000-262-420-000-000
A:34335	11/12/26	WB MASON CO			
		FY 27 Copy Paper	2,625.60	P202700037	11-190-100-610-016-000
C:01839	11/12/26	MASCHIO'S FOOD SERVICE, INC.			
		Management Fees	2,130.00	P202700175	62-000-310-330-000-000
		Operation Costs	29,405.12	P202700175	62-000-310-610-000-000
		Total Check Amount:	31,535.12		

The Grand Total of all Checks from Fund 10 is:	71,437.01
The Grand Total of all Checks from Fund 11 is:	603,100.15
The Grand Total of all Checks from Fund 20 is:	13,471.55
The Grand Total of all Checks from Fund 60 is:	6,515.72
The Grand Total of all Checks from Fund 62 is:	32,141.02
The Grand total of all checks for this period is:	726,665.45

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